

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	108,594,080.00
Non-Use Site Fees	-41,666.50
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	-2,094,903.00

Gross Claim **\$106,457,510.50**

Net Claim / Payment Amount **\$106,457,510.50**

YTD Amount: **\$781,980,983.36**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 05/31/2014

Payment Calculations:

April and May 2014 Deferral	133,063.00
Non-Use Site Fees	-1,045.50
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$132,017.50**

Net Claim / Payment Amount **\$132,017.50**

YTD Amount: **\$1,018,512.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	674,605.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim	\$674,605.00
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Net Claim / Payment Amount	\$674,605.00
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YTD Amount:	\$5,903,318.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	15,591,118.00
Non-Use Site Fees	-2,620.25
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$15,588,497.75**

Net Claim / Payment Amount **\$15,588,497.75**

YTD Amount: **\$121,194,948.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	1,397,786.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$1,397,786.00**

Net Claim / Payment Amount **\$1,397,786.00**

YTD Amount: **\$12,793,609.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	2,015,588.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$2,015,588.00**

Net Claim / Payment Amount **\$2,015,588.00**

YTD Amount: **\$18,554,085.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 05/31/2014

Payment Calculations:

April and May 2014 Deferral	72,032,475.00
Non-Use Site Fees	-26,455.75
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$72,006,019.25**

Net Claim / Payment Amount **\$72,006,019.25**

YTD Amount: **\$507,996,670.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

CSFA ALLIANCE GERTZ RESSLER HIGH 2013AB

C/O BK OF NY MELLON TRUST CO.

400 SO HOPE ST, SUITE 400

LOS ANGELES

CA 90071

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	0.00
Non-Use Site Fees	0.00
Intercept Payment	276,670.13
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$276,670.13**

Net Claim / Payment Amount **\$276,670.13**

YTD Amount: **\$1,068,926.93**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

CSFA CLASSICAL ACADEMY HIGH SCHOOL 2013AB

C/O WELLS FARGO BANK, N.A.

707 WILSHIRE BLVD., 17TH

LOS ANGELES

CA 90017

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	0.00
Non-Use Site Fees	0.00
Intercept Payment	46,961.69
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim	\$46,961.69
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Net Claim / Payment Amount	\$46,961.69
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YTD Amount:	\$174,530.08
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

CSFA CLASSICAL ACADEMY INC 2013AB

C/O WELLS FARGO BANK, N.A.

707 WILSHIRE BLVD., 17TH

LOS ANGELES, CA

CA 90017

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	0.00
Non-Use Site Fees	0.00
Intercept Payment	70,442.53
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim	\$70,442.53
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Net Claim / Payment Amount	\$70,442.53
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YTD Amount:	\$261,795.10
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

CSFA COASTAL ACADEMY CHARTER SCHOOL 2013A 2013B

C/O WELLS FARGO BANK, NAT. ASSOC.

707 WILSHIRE BLVD., 17TH

LOS ANGELES

CA 90017

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	0.00
Non-Use Site Fees	0.00
Intercept Payment	115,618.75
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$115,618.75**

Net Claim / Payment Amount **\$115,618.75**

YTD Amount: **\$462,475.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

CSFA GRANADA HILLS 2010B

C/O BANK OF NEW YORK MELLON TRUST CO

400 SOUTH HOPE STREET,

LOS ANGELES

CA 90071 2905

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	0.00
Non-Use Site Fees	0.00
Intercept Payment	151,282.20
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$151,282.20**

Net Claim / Payment Amount **\$151,282.20**

YTD Amount: **\$826,428.80**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

CSFA HIGH TECH HIGH 2010

C/O BANK OF NEW YORK MELLON TRUST CO

400 SOUTH HOPE STREET,

LOS ANGELES

CA 90071 2905

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	0.00
Non-Use Site Fees	0.00
Intercept Payment	169,372.75
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$169,372.75**

Net Claim / Payment Amount **\$169,372.75**

YTD Amount: **\$645,766.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

CSFA HIGH TECH MIDDLE NORTH CO 2011

C/O BANK OF NEW YORK MELLON TRUST CO

400 SOUTH HOPE STREET,

LOS ANGELES

CA 90071 2905

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	0.00
Non-Use Site Fees	0.00
Intercept Payment	64,873.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim	\$64,873.00
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Net Claim / Payment Amount	\$64,873.00
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YTD Amount:	\$252,193.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

CSFA ROCKETSHIP ALMA ACADEMY 2014AB

C/O UNION BANK, N.A. CORP TRST #91081

350 CALIFORNIA ST, 11TH F

SAN FRANCISCO

CA 94104

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	0.00
Non-Use Site Fees	0.00
Intercept Payment	348,380.42
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$348,380.42**

Net Claim / Payment Amount **\$348,380.42**

YTD Amount: **\$348,380.42**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

CSFA ROCKETSHIP BRILLIANT MINDS 2014AB

C/O UNION, N.A. CORP TRST #91081

350 CALIFORNIA ST, 11th Fl

SAN FRANCISCO CA 94104

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 05/31/2014

Payment Calculations:

April and May 2014 Deferral	0.00
Non-Use Site Fees	0.00
Intercept Payment	376,736.24
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$376,736.24**

Net Claim / Payment Amount **\$376,736.24**

YTD Amount: **\$376,736.24**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

CSFA ROCKETSHIP DISCOVERY PREP 2014AB

C/O UNION BANK, N.A. CORP TRST #91081

350 CALIFORNIA ST., 11TH I

SAN FRANCISCO

CA 94104

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 05/31/2014

Payment Calculations:

April and May 2014 Deferral	0.00
Non-Use Site Fees	0.00
Intercept Payment	392,941.36
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$392,941.36**

Net Claim / Payment Amount **\$392,941.36**

YTD Amount: **\$392,941.36**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

CSFA ROCKETSHIP LOS SUENOS ACADEMY 2014AB

C/O UNION BANK, N.A. CORP TRST #91081

350 CALIFORNIA ST., 11TH I

SAN FRANCISCO

CA 94104

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 05/31/2014

Payment Calculations:

April and May 2014 Deferral	0.00
Non-Use Site Fees	0.00
Intercept Payment	369,646.28
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$369,646.28**

Net Claim / Payment Amount **\$369,646.28**

YTD Amount: **\$369,646.28**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

CSFA ROCKETSHIP MOSAIC ELEM 2014AB

C/O UNION BANK, N.A. CORP. TRST #91081

350 CALIFORNIA ST, 11TH F

SAN FRANCISCO

CA 94104

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	0.00
Non-Use Site Fees	0.00
Intercept Payment	228,877.50
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$228,877.50**

Net Claim / Payment Amount **\$228,877.50**

YTD Amount: **\$228,877.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

CSFA ROCKETSHIP SI SE PUEDE ACADEMY 2014AB

C/O UNION BANK, N.A. CORP TRST #91081

350 CALIFORNIA ST., 11TH I

SAN FRANCISCO

CA 94104

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 05/31/2014

Payment Calculations:

April and May 2014 Deferral	0.00
Non-Use Site Fees	0.00
Intercept Payment	239,005.84
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$239,005.84**

Net Claim / Payment Amount **\$239,005.84**

YTD Amount: **\$239,005.84**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

CSFA ROCKETSHIP SPARK ACADEMY 2014AB

C/O UNION BANK, N.A. CORP TRST #91081

350 CALIFORNIA ST., 11TH I

SAN FRANCISCO

CA 94104

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 05/31/2014

Payment Calculations:

April and May 2014 Deferral	0.00
Non-Use Site Fees	0.00
Intercept Payment	243,055.40
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$243,055.40**

Net Claim / Payment Amount **\$243,055.40**

YTD Amount: **\$243,055.40**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

CSFA VAUGHN NEXT CENTURY 2010A

C/O BANK OF NEW YORK MELLON TRUST CO

400 SOUTH HOPE STREET,

LOS ANGELES

CA 90071 2905

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	0.00
Non-Use Site Fees	0.00
Intercept Payment	261,571.96
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim	\$261,571.96
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Net Claim / Payment Amount	\$261,571.96
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YTD Amount:	\$1,422,497.84
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

CSFA VIEW PARK PREPARATORY ACCELERATED HS 2013AB

C/O WILMINGTON TRUST, N.A.

1100 N. Market Street

Wilmington

DE 19890

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	0.00
Non-Use Site Fees	0.00
Intercept Payment	80,000.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim	\$80,000.00
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Net Claim / Payment Amount	\$80,000.00
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YTD Amount:	\$400,000.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	1,698,550.00
Non-Use Site Fees	-1,032.75
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$1,697,517.25**

Net Claim / Payment Amount **\$1,697,517.25**

YTD Amount: **\$16,424,915.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	18,830,424.00
Non-Use Site Fees	-1,124.50
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$18,829,299.50**

Net Claim / Payment Amount **\$18,829,299.50**

YTD Amount: **\$122,052,805.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 05/31/2014

Payment Calculations:

April and May 2014 Deferral	130,824,226.00
Non-Use Site Fees	-17,019.75
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$130,807,206.25**

Net Claim / Payment Amount **\$130,807,206.25**

YTD Amount: **\$939,674,261.43**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	3,172,058.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$3,172,058.00**

Net Claim / Payment Amount **\$3,172,058.00**

YTD Amount: **\$25,264,553.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	8,678,820.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$8,678,820.00**

Net Claim / Payment Amount **\$8,678,820.00**

YTD Amount: **\$73,932,316.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	27,103,280.00
Non-Use Site Fees	-2,065.00
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$27,101,215.00**

Net Claim / Payment Amount **\$27,101,215.00**

YTD Amount: **\$187,465,655.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 05/31/2014

Payment Calculations:

April and May 2014 Deferral	2,518,547.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$2,518,547.00**

Net Claim / Payment Amount **\$2,518,547.00**

YTD Amount: **\$16,891,541.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	98,090,833.00
Non-Use Site Fees	-18,240.25
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$98,072,592.75**

Net Claim / Payment Amount **\$98,072,592.75**

YTD Amount: **\$766,321,620.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	19,820,659.00
Non-Use Site Fees	-123.00
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim	\$19,820,536.00
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Net Claim / Payment Amount	\$19,820,536.00
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YTD Amount:	\$143,410,735.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	3,659,936.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$3,659,936.00**

Net Claim / Payment Amount **\$3,659,936.00**

YTD Amount: **\$30,699,495.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	3,388,356.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$3,388,356.00**

Net Claim / Payment Amount **\$3,388,356.00**

YTD Amount: **\$22,940,115.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 05/31/2014

Payment Calculations:

April and May 2014 Deferral	872,848,730.00
Non-Use Site Fees	-164,620.75
Intercept Payment	-769,524.29
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$871,914,584.96**

Net Claim / Payment Amount **\$871,914,584.96**

YTD Amount: **\$6,993,383,877.78**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	18,238,983.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$18,238,983.00**

Net Claim / Payment Amount **\$18,238,983.00**

YTD Amount: **\$133,261,766.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	6,342,034.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$6,342,034.00**

Net Claim / Payment Amount **\$6,342,034.00**

YTD Amount: **\$56,961,156.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 05/31/2014

Payment Calculations:

April and May 2014 Deferral	383,189.00
Non-Use Site Fees	-943.00
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$382,246.00**

Net Claim / Payment Amount **\$382,246.00**

YTD Amount: **\$3,702,193.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	7,543,048.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$7,543,048.00**

Net Claim / Payment Amount **\$7,543,048.00**

YTD Amount: **\$56,067,331.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 05/31/2014

Payment Calculations:

April and May 2014 Deferral	37,788,490.00
Non-Use Site Fees	-3,004.00
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$37,785,486.00**

Net Claim / Payment Amount **\$37,785,486.00**

YTD Amount: **\$268,647,962.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	1,025,368.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$1,025,368.00**

Net Claim / Payment Amount **\$1,025,368.00**

YTD Amount: **\$8,549,213.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	569,286.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$569,286.00**

Net Claim / Payment Amount **\$569,286.00**

YTD Amount: **\$3,630,067.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	31,914,690.00
Non-Use Site Fees	-14,652.25
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$31,900,037.75**

Net Claim / Payment Amount **\$31,900,037.75**

YTD Amount: **\$263,034,557.47**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	3,650,806.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$3,650,806.00**

Net Claim / Payment Amount **\$3,650,806.00**

YTD Amount: **\$25,981,730.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 05/31/2014

Payment Calculations:

April and May 2014 Deferral	4,262,316.00
Non-Use Site Fees	-132.25
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$4,262,183.75**

Net Claim / Payment Amount **\$4,262,183.75**

YTD Amount: **\$33,042,051.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

ORANGE CO DEPT OF EDUCATION

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 05/31/2014

Payment Calculations:

April and May 2014 Deferral	165,621,910.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim	\$165,621,910.00
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Net Claim / Payment Amount	\$165,621,910.00
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YTD Amount:	\$1,184,002,341.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	20,178,820.00
Non-Use Site Fees	-9,578.75
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$20,169,241.25**

Net Claim / Payment Amount **\$20,169,241.25**

YTD Amount: **\$160,200,107.16**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 05/31/2014

Payment Calculations:

April and May 2014 Deferral	231,917.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim	\$231,917.00
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Net Claim / Payment Amount	\$231,917.00
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YTD Amount:	\$4,300,779.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	224,950,765.00
Non-Use Site Fees	-90,859.25
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$224,859,905.75**

Net Claim / Payment Amount **\$224,859,905.75**

YTD Amount: **\$1,727,808,864.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	137,192,129.00
Non-Use Site Fees	-24,842.50
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$137,167,286.50**

Net Claim / Payment Amount **\$137,167,286.50**

YTD Amount: **\$1,029,187,653.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	5,495,514.00
Non-Use Site Fees	-4,816.25
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$5,490,697.75**

Net Claim / Payment Amount **\$5,490,697.75**

YTD Amount: **\$34,178,086.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	259,054,186.00
Non-Use Site Fees	-110,774.50
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$258,943,411.50**

Net Claim / Payment Amount **\$258,943,411.50**

YTD Amount: **\$1,956,631,718.62**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

SAN DIEGO CO DEPT OF EDUCATION

1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	222,879,501.00
Non-Use Site Fees	-51,972.25
Intercept Payment	-467,268.72
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$222,360,260.03**

Net Claim / Payment Amount **\$222,360,260.03**

YTD Amount: **\$1,544,213,042.82**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	19,024,609.00
Non-Use Site Fees	-18,478.75
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$19,006,130.25**

Net Claim / Payment Amount **\$19,006,130.25**

YTD Amount: **\$136,950,176.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	87,362,876.00
Non-Use Site Fees	-698.50
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim	\$87,362,177.50
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Net Claim / Payment Amount	\$87,362,177.50
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YTD Amount:	\$628,806,854.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	7,425,309.00
Non-Use Site Fees	-7,678.25
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$7,417,630.75**

Net Claim / Payment Amount **\$7,417,630.75**

YTD Amount: **\$50,966,853.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	24,917,097.00
Non-Use Site Fees	-1,365.75
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$24,915,731.25**

Net Claim / Payment Amount **\$24,915,731.25**

YTD Amount: **\$188,162,041.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	25,218,577.00
Non-Use Site Fees	-33,331.50
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$25,185,245.50**

Net Claim / Payment Amount **\$25,185,245.50**

YTD Amount: **\$177,652,829.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	68,157,986.00
Non-Use Site Fees	-10,412.50
Intercept Payment	-2,198,643.04
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$65,948,930.46**

Net Claim / Payment Amount **\$65,948,930.46**

YTD Amount: **\$508,354,975.46**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	16,810,678.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$16,810,678.00**

Net Claim / Payment Amount **\$16,810,678.00**

YTD Amount: **\$123,712,280.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	9,256,182.00
Non-Use Site Fees	-3,057.00
Intercept Payment	0.00
State School Building Aid	-34,860.09
Loan Repayment	0.00

Gross Claim **\$9,218,264.91**

Net Claim / Payment Amount **\$9,218,264.91**

YTD Amount: **\$90,119,663.65**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 05/31/2014

Payment Calculations:

April and May 2014 Deferral	188,369.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$188,369.00**

Net Claim / Payment Amount **\$188,369.00**

YTD Amount: **\$1,819,418.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	3,185,342.00
Non-Use Site Fees	-123.50
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$3,185,218.50**

Net Claim / Payment Amount **\$3,185,218.50**

YTD Amount: **\$25,694,552.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

SOLANO COUNTY T TC

675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	30,975,362.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	-1,595,145.00

Gross Claim **\$29,380,217.00**

Net Claim / Payment Amount **\$29,380,217.00**

YTD Amount: **\$239,994,200.31**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	22,293,399.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$22,293,399.00**

Net Claim / Payment Amount **\$22,293,399.00**

YTD Amount: **\$189,219,245.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 05/31/2014

Payment Calculations:

April and May 2014 Deferral	58,758,669.00
Non-Use Site Fees	-11,586.00
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$58,747,083.00**

Net Claim / Payment Amount **\$58,747,083.00**

YTD Amount: **\$447,366,076.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	13,650,942.00
Non-Use Site Fees	-5,542.00
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$13,645,400.00**

Net Claim / Payment Amount **\$13,645,400.00**

YTD Amount: **\$93,632,786.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 05/31/2014

Payment Calculations:

April and May 2014 Deferral	6,280,855.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim	\$6,280,855.00
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Net Claim / Payment Amount	\$6,280,855.00
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YTD Amount:	\$47,054,360.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 05/31/2014

Payment Calculations:

April and May 2014 Deferral	903,246.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$903,246.00**

Net Claim / Payment Amount **\$903,246.00**

YTD Amount: **\$8,820,021.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	69,231,574.00
Non-Use Site Fees	-32,961.50
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$69,198,612.50**

Net Claim / Payment Amount **\$69,198,612.50**

YTD Amount: **\$503,277,295.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	2,474,153.00
Non-Use Site Fees	-1,548.00
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$2,472,605.00**

Net Claim / Payment Amount **\$2,472,605.00**

YTD Amount: **\$19,726,279.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	65,210,172.00
Non-Use Site Fees	-19,689.50
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$65,190,482.50**

Net Claim / Payment Amount **\$65,190,482.50**

YTD Amount: **\$481,338,933.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	12,566,621.00
Non-Use Site Fees	-9,056.50
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$12,557,564.50**

Net Claim / Payment Amount **\$12,557,564.50**

YTD Amount: **\$101,891,086.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300437A

PAYMENT ISSUE DATE: 07/14/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 05/31/2014

Payment Calculations:

April and May 2014 Deferral	9,021,866.00
Non-Use Site Fees	-1,038.75
Intercept Payment	0.00
State School Building Aid	0.00
Loan Repayment	0.00

Gross Claim **\$9,020,827.25**

Net Claim / Payment Amount **\$9,020,827.25**

YTD Amount: **\$63,113,904.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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